



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

6/13/2007

Date of Hearing

6/13/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

35 Weber

Entity

Gary Warwood

6/30/2007

Prepared by

Date _____

gwarwood@weber.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date _____

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. **Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. **School Finance & Statistics**
Von Hortin
von.hortin@schools.utah.gov
2. **Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	19,146,631	22,814,682	-	23,083,578
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,559,276	2,063,597		2,063,597
1700 Student Activities				
1900 Other Revenues From Local Sources	5,207,740	5,311,895		5,471,252
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	25,913,647	30,190,174	-	30,618,427

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2007	FY 2008
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010	Regular School Program K-12	50,641,582	55,446,463	57,480,735
3015	Necessary Existent Small Schools	101,050	140,396	143,092
3020	Professional Staff	5,465,137	5,820,300	5,932,050
3025	Administrative Costs	36,480	38,672	39,415
Restricted Basic Programs				
3105	Special Education -- Add-On	8,058,964	9,350,962	9,241,836
3110	Special Education -- Self-Contained	1,898,517	2,149,264	2,115,547
3120	Extended Year Program -- Severely Disabled	25,608	49,166	48,183
3125	Special Education -- State Programs	1,137,676	1,283,156	1,298,386
3155	Applied Technology -- Add-On	3,676,393	4,180,523	4,332,151
3160	Applied Technology -- Set-Aside	135,424	99,431	100,287
3230	Class Size Reduction (State Funds)	3,879,391	4,037,588	4,210,865
TOTAL BASIC SCHOOL PROGRAM GENERATED		75,066,222	82,595,921	84,942,547
Other Minimum School Programs				
3211	Gifted and Talented	116,309	115,136	120,641
3212	Advanced Placement	112,779	79,784	83,591
3213	Concurrent Enrollment	360,719	316,819	345,039
3215	At-Risk -- Regular Program	282,957	311,689	326,410
3218	At-Risk -- Homeless and Minority	21,933	41,527	43,525
3219	At-Risk -- MESA	48,151	49,539	52,039
3220	At-Risk -- Gang Prevention	21,750	10,875	11,404
3221	At-Risk -- Youth-in-Custody	608,687	636,390	666,758
3255	Quality Teaching Block Grant	3,407,210	3,514,793	4,043,496
3260	Local Discretionary Block Grant	1,167,445	1,156,985	1,133,845
3270	Interventions for Student Success Block Grant	656,110	730,898	765,775
3405	Social Security and Retirement	15,630,441	17,588,815	18,479,830
3415	Pupil Transportation	3,111,973	3,433,349	3,812,184
3423	Out-of-State Tuition			
3466	Highly Impacted Schools	66,785	66,785	65,449
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program	758,125	979,705	1,344,155
3521	Electronic High School			
3555	Voted Leeway	848,532	1,536,400	1,686,353
3560	Board Leeway	514,905	608,625	668,027
3805	K-3 Reading Achievement	724,782	704,380	828,351
3522	Job Enhancement			
3867	Charter School Local Replacement			
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		103,515,815	114,478,415	119,419,419
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *		103,515,815	114,478,415	119,419,419
Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)			
3710	Driver Education (Behind-the-Wheel)	201,720	209,789	213,817
3866	Charter School Startup (New in FY06)			
3800	Supplementals / Other Bills	1,908,422	1,508,520	11,428,860
3900	Revenues From Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		105,625,967	116,196,724	131,062,096

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2007	FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)	178,862	178,862	175,285
4190	Other Unrestricted Revenue Direct From Federal			
4200	Unrestricted Federal Revenue Through State			
4300	Restricted Revenue Direct From Federal			
4500	Restricted Federal Through State	4,349,794	4,110,679	4,121,896
4520	Programs for the Disabled (IDEA)	4,931,297	5,029,923	5,126,497
4530	Applied Technology Education			
4600	Other Restricted Federal Through State			
4700	Federal Received Through Other Agencies			
4800	No Child Left Behind (NCLB)			
4810	Federal Forest Service (in Lieu of Tax)			
TOTAL REVENUES FROM FEDERAL SOURCES		9,459,953	9,319,464	9,423,678
TOTAL REVENUES, 10 GENERAL FUND		140,999,557	155,706,362	171,104,201

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
-----------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	58,137,371	60,766,325		64,804,641
132 Salaries - Substitute Teachers	879,642	1,019,112		1,070,068
161 Salaries - Teacher Aides and Paraprofessionals	5,910,564	6,206,092		6,516,397
100 Salaries - All Other				
Total Salaries (100)	64,927,577	67,991,529	-	72,391,106
210 Retirement	9,348,297	10,534,761		11,218,799
220 Social Security	4,922,361	5,201,352		5,537,920
240 Insurance (Health/Dental/Life)	9,824,239	11,136,199		12,265,378
200 Other Benefits	786,873			
Total Benefits (200)	24,881,770	26,872,312	-	29,022,097
300 Purchased Professional and Technical Services	805,503	1,290,574		1,300,000
400 Purchased Property Services				
500 Other Purchased Services	288,785	200,000		200,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	288,785	200,000	-	200,000
600 Supplies	7,700,143	8,649,297		9,500,000
641 Textbooks	366,088	524,016		605,000
Total Supplies (600)	8,066,231	9,173,313	-	10,105,000
700 Property (Instructional Equipment)	240,269	294,008		300,000
800 Other Objects	463,187	775,883		780,000
810 Dues and Fees				
Total Other Objects (800)	463,187	775,883	-	780,000
TOTAL INSTRUCTION (1000)	99,673,322	106,597,619	-	114,098,203
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	2,696,723	2,783,715		2,922,901
143 Salaries - Health Services Personnel	302,681	340,737		457,774
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	245,896	280,933		294,980
100 Salaries - All Other	2,386			
Total Salaries (100)	3,247,686	3,405,385	-	3,675,655
210 Retirement	495,565	535,667		578,181
220 Social Security	220,834	260,512		281,188
240 Insurance (Health/Dental/Life)	472,264	506,016		610,468
200 Other Benefits				
Total Benefits (200)	1,188,663	1,302,195	-	1,469,837
300 Purchased Professional and Technical Services	373,868	300,892		300,892
400 Purchased Property Services				
500 Other Purchased Services	28,590			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	28,590	-	-	-
600 Supplies	184,373	394,591		394,591
700 Property	7,324			
800 Other Objects	37,946	150,465		150,465
810 Dues and Fees				
Total Other Objects (800)	37,946	150,465	-	150,465
TOTAL STUDENTS (2100)	5,068,450	5,563,628	-	5,991,440

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2007	FY 2007
				FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	644,029	751,259	788,822
152	Salaries - Secretarial and Clerical	13,832		
162	Salaries - Media Personnel - Noncertificated	502,383	550,818	578,359
100	Salaries - All Other	8,374	6,100	6,405
	Total Salaries (100)	1,168,618	1,308,177	1,373,586
210	Retirement	180,428	204,817	215,058
220	Social Security	87,790	100,076	105,080
240	Insurance (Health/Dental/Life)	249,446	261,514	291,562
200	Other Benefits	6,787		
	Total Benefits (200)	524,451	566,407	611,700
300	Purchased Professional and Technical Services	175,577	174,590	174,590
400	Purchased Property Services			
500	Other Purchased Services	6,642		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	6,642	-	-
600	Supplies	48,759	62,680	62,700
644	Library Books	174,505	180,454	180,454
650	Periodicals	41,434	39,942	39,942
660	Audio Visual Materials	67,918	73,249	73,249
	Total Supplies (600)	332,616	356,325	356,345
700	Property	16,442		
800	Other Objects	19,652	113,198	113,198
810	Dues and Fees			
	Total Other Objects (800)	19,652	113,198	113,198
TOTAL INSTRUCTIONAL STAFF (2200)		2,243,998	2,618,697	2,629,419
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	19,500	21,000	21,000
115	Salaries - Supervisors and Directors	1,849,879	1,971,276	2,069,840
152	Salaries - Secretarial and Clerical	553,624	579,921	608,917
100	Salaries - All Other	814,639	856,754	899,592
	Total Salaries (100)	3,237,642	3,428,951	3,599,349
210	Retirement	463,983	539,374	566,178
220	Social Security	217,150	262,315	275,350
240	Insurance (Health/Dental/Life)	411,576	401,710	458,143
200	Other Benefits	18,802		
	Total Benefits (200)	1,111,511	1,203,399	1,299,671
300	Purchased Professional and Technical Services	101,540		
400	Purchased Property Services			
500	Other Purchased Services	614,448	766,780	766,780
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	614,448	766,780	766,780
600	Supplies	72,042	88,646	88,646
700	Property	119		
800	Other Objects	62,220	85,157	85,157
810	Dues and Fees			
	Total Other Objects (800)	62,220	85,157	85,157
TOTAL DISTRICT ADMINISTRATION (2300)		5,199,522	5,572,933	5,839,603

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	5,390,796	5,646,859		5,929,202
152	Salaries - Secretarial and Clerical	1,508,580	1,618,266		1,699,179
100	Salaries - All Other				
	Total Salaries (100)	6,899,376	7,265,125	-	7,628,381
210	Retirement	1,052,096	1,142,804		1,199,944
220	Social Security	494,905	555,782		583,571
240	Insurance (Health/Dental/Life)	906,805	994,797		1,125,339
200	Other Benefits	40,067			
	Total Benefits (200)	2,493,873	2,693,383	-	2,908,854
300	Purchased Professional and Technical Services	28,900	400		400
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects	100	35,096		35,096
810	Dues and Fees				
	Total Other Objects (800)	100	35,096	-	35,096
TOTAL SCHOOL ADMINISTRATION (2400)		9,422,249	9,994,004	-	10,572,731
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	944,255	1,088,440		1,142,862
210	Retirement	134,309	171,212		179,772
220	Social Security	68,710	83,266		87,429
240	Insurance (Health/Dental/Life)	189,153	173,735		195,269
200	Other Benefits	5,125			
	Total Benefits (200)	397,297	428,213	-	462,470
300	Purchased Professional and Technical Services	361,384	540,223		541,598
400	Purchased Property Services				
500	Other Purchased Services	8,747			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,747	-	-	-
600	Supplies	32,124	72,301		72,301
700	Property	130,915	20,500		2,800,500
800	Other Objects	7,387	435,487		435,487
810	Dues and Fees				
	Total Other Objects (800)	7,387	435,487	-	435,487
TOTAL CENTRAL (2500)		1,882,109	2,585,164	-	5,455,218
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	6,205,192	6,502,347		6,827,464
100	Salaries - All Other				
	Total Salaries (100)	6,205,192	6,502,347	-	6,827,464
210	Retirement	701,872	729,947		766,444
220	Social Security	453,330	497,430		522,302
240	Insurance (Health/Dental/Life)	903,584	1,035,031		1,154,655
200	Other Benefits	36,036			
	Total Benefits (200)	2,094,822	2,262,408	-	2,443,401
300	Purchased Professional and Technical Services	611,407	637,509		637,509
400	Purchased Property Services				
500	Other Purchased Services	3,639,415	4,100,000		4,920,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,639,415	4,100,000	-	4,920,000
600	Supplies	274,937	285,300		285,300
700	Property	1,587,197	5,429,378		3,253,684
800	Other Objects	156,641	32,000		32,000
810	Dues and Fees				
	Total Other Objects (800)	156,641	32,000	-	32,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		14,569,611	19,248,942	-	18,399,358

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2007	FY 2007
				FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	80,758	84,796	89,036
171	Salaries - Supervisors	115,604	121,384	127,453
172	Salaries - Bus Drivers	2,341,918	2,366,912	2,485,258
173	Salaries - Mechanics and Other Garage Employees	250,573	263,102	276,257
174	Salaries - Other (Trainers, etc.)			
	Total Salaries (100)	2,788,853	2,836,194	2,978,004
210	Retirement	382,596	446,133	468,440
220	Social Security	200,128	216,969	227,817
240	Insurance (Health / Accident / Life)	739,770	782,683	865,191
200	Other Benefits	16,196		
	Total Benefits (200)	1,338,690	1,445,785	1,561,448
400	Purchased Property Services	208,314	303,302	303,302
511	Services from Other LEAs (In State)			
512	Services from Other LEAs (Out of State)			
513	Commercial			
514	Student Allowance			
515	Payments in Lieu of Transportation - Subsistence			
516	Payments of Mileage in Lieu of Bus (Dead Miles)			
521	Property Insurance			
522	Liability Insurance	15,400		
530	Communications (Telephone and Other)	3,436		
580	Travel / Per Diem	11,897		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	30,733	-	-
624	Motor Fuel	517,227	543,088	570,242
625	Natural Gas			
626	Electricity			
600	Other Supplies	251,915	318,505	331,245
	Total Supplies (600)	769,142	861,593	901,487
730	Equipment	8,439		
732	School Buses			
	Total Property (700)	8,439	-	-
890	Miscellaneous Expenditures	19,288	42,800	42,800
891	Training	6,229	20,500	20,500
	Total Other Objects (800)	25,517	63,300	63,300
TOTAL STUDENT TRANSPORTATION (2700)		5,169,688	5,510,174	5,807,541

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		43,555,627	50,983,442	-	54,695,310
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		143,228,949	157,581,061	-	168,793,513

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	3,759,519	2,282,981		2,282,981
5210	Transfers Out to Other Funds	(111,122)	(400,000)		(400,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,648,397	1,882,981	-	1,882,981

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	25,913,647	30,190,174	-	30,618,427
3000 Total State	105,625,957	116,196,724	-	131,062,096
4000 Total Federal	9,459,953	9,319,464	-	9,423,678
TOTAL REVENUES	140,999,557	155,706,362	-	171,104,201
EXPENDITURES BY OBJECT				
100 Salaries	89,419,199	93,826,148	-	99,616,407
200 Employee Benefits	34,031,077	36,774,102	-	39,779,478
300 Purchased Professional and Technical Services	2,458,179	2,944,188	-	2,954,989
400 Purchased Property Services	208,314	303,302	-	303,302
500 Other Purchased Services	4,617,360	5,066,780	-	5,886,780
600 Supplies	9,731,465	11,232,069	-	12,203,670
700 Property	1,990,705	5,743,886	-	6,354,184
800 Other Objects	772,650	1,690,586	-	1,694,703
TOTAL EXPENDITURES	143,228,949	157,581,061	-	168,793,513
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,229,392)	(1,874,699)	-	2,310,688
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,648,397	1,882,981	-	1,882,981
NET CHANGE IN FUND BALANCE	1,419,005	8,282	-	4,193,669
FUND BALANCE - BEGINNING (From Prior Year)	5,767,779	7,186,784		7,195,066
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	7,186,784	7,195,066	-	11,388,735

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/25/2007

TOTAL FUND BALANCES	-	-
TOTAL LIABILITIES AND FUND BALANCES	666,204	-

35 Weber				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	697,170	745,204	-	782,465
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities		6,000		6,000
1900 Other Revenues From Local Sources	207,576	256,000		258,560
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	904,746	1,007,204	-	1,047,025
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	904,746	1,007,204	-	1,047,025

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	646,500	833,269		866,600
210 Retirement	75,941	131,073		136,316
220 Social Security	48,236	63,745		66,295
240 Insurance (Health/Dental/Life)	15,507	39,182		31,371
200 Other Benefits				
Total Benefits (200)	139,684	234,000	-	233,982
300 Purchased Professional and Technical Services	16,433			
400 Purchased Property Services				
500 Other Purchased Services		36,575		40,000
600 Supplies	4,764	4,000		5,000
700 Property		4,000		4,000
800 Other Objects	208,487	295,360		297,443
810 Dues and Fees				
Total Other Objects (800)	208,487	295,360	-	297,443
TOTAL OTHER SERVICES (3200)	1,015,868	1,407,204	-	1,447,026
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,015,868	1,407,204	-	1,447,026

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	111,122	400,000		400,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	111,122	400,000	-	400,000

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	904,746	1,007,204	-	1,047,025
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	904,746	1,007,204	-	1,047,025
EXPENDITURES BY OBJECT				
100 Salaries	646,500	833,269	-	866,600
200 Employee Benefits	139,684	234,000	-	233,982
300 Purchased Professional and Technical Services	16,433	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	36,575	-	40,000
600 Supplies	4,764	4,000	-	5,000
700 Property	-	4,000	-	4,000
800 Other Objects	208,487	295,360	-	297,443
TOTAL EXPENDITURES	1,015,868	1,407,204	-	1,447,025
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(111,122)	(400,000)	-	(400,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	111,122	400,000	-	400,000
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	7,107,642	7,960,398	-	8,278,814
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	7,107,642	7,960,398	-	8,278,814
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	7,107,642	7,960,398	-	8,278,814

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	3,487,232	4,080,000		4,495,000
840 Redemption of Principal	3,820,000	3,372,555		3,451,591
845 Debt Issuance Costs on Refundings				332,223
890 Miscellaneous Expenditures	227,471	717,919		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	7,534,703	8,170,474	0	8,278,814

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds	297,274	312,271		-
5130 Issuance of Refunding Bonds	22,890,000	13,480,000		-
5140 Payment to Refunded Bonds Escrow	(22,962,066)	(13,834,153)		-
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	225,208	(41,882)	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,107,642	7,960,398	-	8,278,814
3000 Total State	-	-	-	-
TOTAL REVENUES	7,107,642	7,960,398	-	8,278,814
EXPENDITURES BY OBJECT				
800 Other Objects	7,534,703	8,170,474	-	8,278,814
TOTAL EXPENDITURES	7,534,703	8,170,474	-	8,278,814
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(427,061)	(210,076)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	225,208	(41,882)	-	-
NET CHANGE IN FUND BALANCE	(201,853)	(251,958)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	453,811	251,958		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	251,958	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/25/2007

TOTAL LIABILITIES AND FUND BALANCES	18,266,488			
--	-------------------	--	--	--

35 Weber				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	10,387,838	9,388,091	0	9,937,099
1500 Earnings on Investments	102,535	1,329,125		400,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	10,490,373	10,717,216	0	10,337,099
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	2,388,222	2,816,110		2,816,110
TOTAL REVENUES, STATE SOURCES	2,388,222	2,816,110	0	2,816,110
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	12,878,595	13,533,326	0	13,153,209

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	490,326	513,616		535,445
210	Retirement	76,361	80,179		84,188
220	Social Security	37,359	39,227		41,188
240	Insurance (Health/Dental/Life)	122,988	135,197		139,411
200	Other Benefits	6,350			
	Total Benefits (200)	243,058	254,603	0	264,787
300	Purchased Professional and Technical Services	274,752	25,000		25,000
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings	830,658	826,650		826,650
644	Library Books-New Libraries				
	Total Supplies (600)	830,658	826,650	0	826,650
710	Land and Improvements	2,789,630	609,000		609,000
720	Buildings	4,277,347	32,763,176		8,350,156
731	Machinery				
732	School Buses	536,407	718,000		718,000
733	Furniture and Fixtures	148,720	173,350		173,350
734	Technology Equipment	776,527	624,578		1,000,000
735	Non-Bus Vehicles	198,764	200,000		200,000
739	Other Equipment	160,301	493,320		493,320
	Total Property (700)	8,887,696	35,681,424	0	11,643,826
800	Other Objects	1,917	10,000		10,000
830	Interest	48,376	48,000		48,000
840	Redemption of Principal	646,449	650,000		650,000
	Total Other Objects (800)	696,742	708,000	0	708,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		11,423,232	37,909,293	0	13,903,708
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		11,423,232	37,909,293	0	13,903,708

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		22,500,000		
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(3,759,519)	(2,282,981)		(2,282,981)
5400 Loan Proceeds	2,557,779			
5300 Proceeds From Sale of Capital Assets	10,346			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,191,394)	20,217,019	-	(2,282,981)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	10,490,373	10,717,216	-	10,337,099
3000 Total State	2,388,222	2,816,110	-	2,816,110
4000 Total Federal	-	-	-	-
TOTAL REVENUES	12,878,595	13,533,326	-	13,153,209
EXPENDITURES BY OBJECT				
100 Salaries	490,326	513,616	-	535,445
200 Employee Benefits	243,058	254,603	-	264,787
300 Purchased Professional and Technical Services	274,752	25,000	-	25,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	830,658	826,650	-	826,650
700 Property	8,887,696	35,581,424	-	11,543,826
800 Other Objects	696,742	708,000	-	708,000
TOTAL EXPENDITURES	11,423,232	37,909,293	-	13,903,708
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,455,363	(24,375,967)	-	(750,499)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,191,394)	20,217,019	-	(2,282,981)
NET CHANGE IN FUND BALANCE	263,969	(4,158,948)	-	(3,033,480)
FUND BALANCE - BEGINNING (From Prior Year)	9,813,211	10,077,180		5,918,232
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	10,077,180	5,918,232	-	2,884,752

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber					
49 or 51 FOOD SERVICE FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
1620	Sales to Adults				
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		4,622,801	4,761,249	0	4,951,384
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	1,356,927	1,397,635		1,453,540
TOTAL REVENUES, STATE SOURCES		1,356,927	1,397,635	0	1,453,540
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	763,454			
4572	Lunch Reimbursement (Free and Reduced Meals)	2,232,474	3,481,774		3,645,045
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	405,017			
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities	561,942	600,000		600,000
TOTAL REVENUES, FEDERAL SOURCES		3,962,887	4,081,774	0	4,245,045
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		9,942,615	10,240,658	0	10,649,969

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	3,025,390	3,266,613		3,397,278
210	Retirement	424,729	441,718		463,804
220	Social Security	221,436	230,293		241,808
240	Insurance (Health/Dental/Life)	674,410	927,989		974,388
200	Other Benefits	107,951			
Total Benefits (200)		1,428,526	1,600,000	0	1,680,000
300	Purchased Professional and Technical Services	344,259	325,000		325,000
400	Purchased Property Services				
500	Other Purchased Services	110,898	150,000		0
600	Non-Food Supplies	272,889	351,766		351,766
630	Food	4,402,988	4,630,000		4,722,600
Total Supplies (600)		4,675,877	4,981,766	0	5,074,366
700	Property	162,576	312,000		112,000
780	Depreciation - Enterprise Funds				
Total Property (700)		162,576	312,000	0	112,000
800	Other Objects	15,885	214,000		61,325
810	Dues and Fees				
Total Other Objects (800)		15,885	214,000	0	61,325
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		9,763,411	10,849,379	0	10,649,969

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
8000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	4,622,801	4,761,249	-	4,951,384
3000 Total State	1,356,927	1,397,635	-	1,453,540
4000 Total Federal	3,962,887	4,081,774	-	4,245,045
TOTAL REVENUES	9,942,615	10,240,658	-	10,649,969
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	3,025,390	3,286,613	-	3,397,278
200 Employee Benefits	1,428,526	1,600,000	-	1,680,000
300 Purchased Professional and Technical Services	344,259	325,000	-	325,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	110,898	150,000	-	-
600 Supplies	4,675,877	4,981,766	-	5,074,366
700 Property	162,576	312,000	-	112,000
800 Other Objects	15,885	214,000	-	61,325
TOTAL EXPENSES/EXPENDITURES	9,763,411	10,849,379	-	10,649,969
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	179,204	(608,721)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	179,204	(608,721)	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	429,517	608,721		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	608,721	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	49,039,209	54,636,241	-	55,232,749
3000	Total State	109,371,106	120,410,469	-	135,331,746
4000	Total Federal	13,422,840	13,401,238	-	13,666,723
TOTAL REVENUES		171,833,155	188,447,948	-	204,233,218
EXPENDITURES BY OBJECT					
100	Salaries	93,581,415	98,439,646	-	104,415,730
200	Employee Benefits	35,842,345	38,862,705	-	41,958,247
300	Purchased Professional and Technical Services	3,093,623	3,294,188	-	3,304,989
400	Purchased Property Services	208,314	303,302	-	303,302
500	Other Purchased Services	4,728,258	5,253,355	-	5,926,780
600	Supplies	15,242,764	17,044,485	-	18,109,686
700	Property	11,040,977	41,641,310	-	18,014,010
800	Other Objects	9,228,467	11,078,420	-	11,040,285
TOTAL EXPENDITURES		172,966,163	215,917,411	-	203,073,029
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(1,133,008)	(27,469,463)	-	1,160,189
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		2,793,333	22,468,118	-	-
NET CHANGE IN FUND BALANCE		1,660,325	(5,011,345)	-	1,160,189
FUND BALANCE - BEGINNING (From Prior Year)		16,464,318	18,124,643	-	13,113,298
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		18,124,643	13,113,298	-	14,273,487

EOF

ANNUAL FINANCIAL REPORT

6/25/2007

35 Weber

Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001720	8,393,123	.001515	8,305,114		.001474	8,139,012
Voted Leeway (53A-17a-133)	.000625	3,049,827	.001091	5,980,779		.001091	6,160,082
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	1,951,889	.000400	2,192,769		.000400	2,258,509
Board Leeway (53A-17a-151) (Reading Program)	.000119	580,687	.000113	619,457		.000113	638,029
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000184	897,869	.000174	953,855		.000174	982,451
Tort Liability (63-30-27)	.000071	346,460	.000067	367,289		.000067	378,301
Redemptions - Basic Levy		757,570		805,203			829,343
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		3,042,333		3,447,686			3,551,048
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)	.000026	126,873	.000026	142,530			146,803
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003145	19,146,631	.003386	22,814,682	0	.003319	23,083,578

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000120	579,850	.000114	624,939		.000114	656,186
Vehicle Fees in Lieu of Tax (59-2-405)		88,696		92,587			97,217
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)		28,624		27,678			29,062
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000120	697,170	.000114	745,204	0	.000114	782,465

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001343	7,107,642	.001343	7,960,398		.001343	8,278,814
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001343	7,107,642	.001343	7,960,398	0	.001343	8,278,814

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000974	5,658,699	.000922	6,095,648		.000922	6,452,116
10% of Basic (53A-17a-145)	.000845	4,729,139	.000498	3,292,443		.000498	3,484,983
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001819	10,387,838	.001420	9,388,091	0	.001420	9,937,099

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006427	37,339,281	.006263	40,908,375	0	.006196	42,081,956
--------------------	---------	------------	---------	------------	---	---------	------------